UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF TEXAS AUSTIN DIVISION

In re:	§		
	§		
COINTERRA, INC.	§	Case No. 15-10109 HCM	
	§		
Debtor	§		

NOTICE OF TRUSTEE'S FINAL REPORT AND APPLICATIONS FOR COMPENSATION AND DEADLINE TO OBJECT (NFR)

Pursuant to Fed. R. Bankr. P. 2002(a)(6) and 2002(f)(8), please take notice that RANDOLPH N. OSHEROW, trustee of the above styled estate, has filed a Final Report and the trustee and the trustee's professionals have filed final fee applications, which are summarized in the attached Summary of Trustee's Final Report and Applications for Compensation.

The complete Final Report and all applications for compensation are available for inspection at the Office of the Clerk, at the following address:

OFFICE OF THE CLERK 903 SAN JACINTO BOULEVARD, #322 AUSTIN, TEXAS 78701

TO: ALL CREDITORS AND OTHER PARTIES IN INTEREST.

IF YOU WANT A HEARING, YOU MUST REQUEST ONE IN WRITING AND YOU MUST RESPOND SPECIFICALLY TO EACH PARAGRAPH OF THE TRUSTEE'S FINAL REPORT. YOU MUST FILE YOUR RESPONSE WITH THE CLERK OF THE BANKRUPTCY COURT WITHIN TWENTY-ONE (21) DAYS FROM THE DATE OF THIS NOTICE, TOGETHER WITH A REQUEST FOR A HEARING AND SERVE A COPY OF BOTH UPON THE TRUSTEE, ANY PARTY WHOSE APPLICATION IS BEING CHALLENGED AND THE UNITED STATES TRUSTEE, AT THE ADDRESSES SHOWN ON THE REVERSE SIDE HEREOF; OTHERWISE THE COURT MAY TREAT THE TRUSTEE'S FINAL REPORT AS UNOPPOSED AND GRANT THE RELIEF.

Date Mailed: <u>11/15/2017</u>	By: /s/ RN OSHEROW
	Chapter 7 Trustee

RANDOLPH N. OSHEROW 342 West Woodlawn, Suite 100 San Antonio, TX 78212

UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF TEXAS AUSTIN DIVISION

In re:	§	
	§	
COINTERRA, INC.	§ Cas	se No. 15-10109 HCM
	§	
Debtor	§	

SUMMARY OF TRUSTEE'S FINAL REPORT AND APPLICATIONS FOR COMPENSATION

The Final Report shows receipts of	\$ 121,175.36
and approved disbursements of	\$ 51,159.17
leaving a balance on hand of 1	\$ 70,016.19

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Cla	im Asserted	A	llowed mount of laim	P	nterim Payment to Date	roposed ayment
	WRIGHT GINSBERG							
	BUSILOW, PC	\$	8,313.04	\$	8,313.04	\$	8,313.04	\$ 0.00
000022	Jan Turza	\$	22,705.56	\$	22,705.56	\$	0.00	\$ 22,705.56

Total to be paid to secured creditors \$\frac{22,705.56}{47,310.63}\$

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payment to Date	Proposed Payment
Trustee Fees: RANDOLPH N. OSHEROW	\$ 9,308.77	\$ 0.00	\$ 9,308.77
Trustee Expenses: RANDOLPH N. OSHEROW	\$ 1,928.74	\$ 0.00	\$ 1,928.74
Attorney for Trustee Fees: BARRETT DAFFIN FRAPPIER TURNER &	\$ 27,565.00	\$ 27,565.00	\$ 0.00

The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

Reason/Applicant	Total F	Requested	Interim to Date	Payment	Proposed Payment	
Attorney for Trustee Expenses: BARRETT DAFFIN FRAPPIER TURNER &	\$	457.47	\$	457.47	\$	0.00
Accountant for Trustee Fees: JANET RAKOWITZ	\$	1,125.00	\$	1,125.00	\$	0.00
Other: INTERNATIONAL SURETIES, LTD.	\$	88.76	\$	88.76	\$	0.00
Other: KELL C. MERCER	\$	7,840.00	\$	7,840.00	\$	0.00
Other: KELL C. MERCER	\$	3,478.07	\$	3,478.07	\$	0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 17,482.76 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Remaining Balance

Claim No.	Claimant	1	owed Amount Claim	Interin Date	n Payment to	sed Payment
000041	Texas Workforce Commission	\$	1,340.78	\$	0.00	\$ 1,340.78
000057	Comptroller of Public Accounts	\$	16,141.98	\$	0.00	\$ 16,141.98
То	tal to be paid to priority cre	ditors			\$	17,482.76

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

18,590.36

Timely claims of general (unsecured) creditors totaling \$ 41,436,665.53 have been allowed and will be paid <u>pro rata</u> only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	ı	owed Amount Claim	Interim Date	Payment to	Proposed P	ayment
000001	BCF LLP	\$	2,013.49	\$	0.00	\$	0.90
000002	Zachary Cullen	\$	3,864.00	\$	0.00	\$	1.73
000003	BDO USA LLP	\$	128,400.00	\$	0.00	\$	57.61
000004	McGrath RentCorp dba TRS-RenTelco	\$	245.52	\$	0.00	\$	0.11
000005	Sebastian Tarach	\$	5,273.05	\$	0.00	\$	2.37
000006	Tekhne, LLC	\$	14,970.92	\$	0.00	\$	6.72
000007	Brett Hansmeier	\$	6,131.76	\$	0.00	\$	2.75
000008	Future Electronics Corp.	\$	1,961,580.46	\$	0.00	\$	880.05
000009	Jason Kusuma	\$	7,999.00	\$	0.00	\$	3,59
000010	Kit Hui	\$	6,386.42	\$	0.00	\$	2.87
000011	Mark Kim	\$	25,456.70	\$	0.00	\$	11.42
000012	Christopher Snook	\$	7,999.00	\$	0.00	\$	3.59
000013	Ryan Jauregui	\$	2,223.15	\$	0.00	\$	1.00
000014	Yewulsew Amare	\$	6,122.05	\$	0.00	\$	2.74
000015	Afzal Ahmed	\$	5,000.00	\$	0.00	\$	2.24
000016	Ben Henneman	\$	5,999.00	\$	0.00	\$	2.69
000017	Matthew Knight	\$	5,999.00	\$	0.00	\$	2.69
000018	John Durcan	\$	23,996.00	\$	0.00	\$	10.77
000019	Arrow Electronics, Inc.	\$	80,903.84	\$	0.00	\$	36.30
000020	Viriton, LLP	\$	15,120.00	\$	0.00	\$	6.78
000021	Austin Foam Plastics, Inc.	\$	31,878.06	\$	0.00	\$	14.30
000023	Brian Chase	\$	879.53	\$	0.00	\$	0.39
000024	Eliran Itzhaki	\$	20,000.00	\$	0.00	\$	8.97
000025	Kevin Schmitz	\$	6,563.82	\$	0.00	\$	2.95
000026	Cadence Design Systems, Inc.	\$	60,000.00	\$	0.00	\$	26.92

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000027	Erick Argueta	\$ 6,000.00	\$ 0.00	\$ 2.69
000028	Chunliu Shen	\$ 9,998.00	\$ 0.00	\$ 4.49
000029	William Gaskins	\$ 0.00	\$ 0,00	\$ 0.00
000030	Tom Belanger	\$ 1,775.40	\$ 0.00	\$ 0.80
000031	Sean Sadel-Stevens	\$ 2,813.10	\$ 0.00	\$ 1.26
000032	Gabriel Politzer	\$ 10,000.00	\$ 0.00	\$ 4.49
000033	Nampil Chousein	\$ 6,571.89	\$ 0.00	\$ 2.95
000034	Bill Chow	\$ 6,325.70	\$ 0.00	\$ 2.84
000035	Miquel Axel Estelrich Rullan	\$ 5,999.00	\$ 0.00	\$ 2.69
000036	Indium Corporation of America	\$ 36,450.00	\$ 0.00	\$ 16.35
000037	Kournikov Andrei, Dapfor	\$ 5,999.00	\$ 0.00	\$ 2,69
000038	Martin Nachev	\$ 3,483.50	\$ 0.00	\$ 1.56
000039	Ramakanth Gouru	\$ 5,999.00	\$ 0.00	\$ 2.69
000040	Wilson Sonsini Goodrich and Rosati	\$ 2,135,936.83	\$ 0.00	\$ 958.28
000042	Walter Thamm	\$ 9,998.00	\$ 0.00	\$ 4.49
000043	P R C FERNANDO	\$ 999.00	\$ 0.00	\$ 0.45
000044	Fortis Advisors, LLC, Collateral Agent	\$ 4,560,154.66	\$ 0.00	\$ 2,045.89
000045	Eric Nydegger	\$ 99,980.00	\$ 0.00	\$ 44.86
000046	Glyn Lewis	\$ 6,406.71	\$ 0.00	\$ 2.87
000047	Stuart Caborn	\$ 5,183.02	\$ 0.00	\$ 2.33
000048	Cointerra, Inc.	\$ 9,997.00	\$ 0.00	\$ 4.48
000049	Eric Conkle	\$ 6,313.71	\$ 0.00	\$ 2.83
000050	Michael Vick	\$ 500,359.90	\$ 0.00	\$ 224.48
000051	Mikulas Kiss	\$ 7,999.00	\$ 0.00	\$ 3.59
000052	Nathan Davis	\$ 10,247.25	\$ 0.00	\$ 4.60
000053	Brendan Murray	\$ 6,616.26	\$ 0.00	\$ 2.97

Claim No.	Claimant		lowed Amount Claim	Interim P Date	ayment to	oosed Payment
000054	Stanley Wing Hong Leung	\$	5,999.00	\$	0.00	\$ 2.69
000055	Lautaro Cline	\$	138,229.59	\$	0.00	\$ 62.02
000056	Joshua Jong	\$	6,592.63	\$	0.00	\$ 2.96
000058	Heiko Juch	\$	5,999.00	\$	0.00	\$ 2.69
000059	Michael Poolman	\$	0.00	\$	0.00	\$ 0.00
000060	Mr. Balbir a/k/a Bill Chepal	\$	12,594.85	\$	0.00	\$ 5,65
000061	Quail Electronics	\$	22,215.19	\$	0.00	\$ 9.97
000062	Michael Poolman	\$	3,531.32	\$	0.00	\$ 1.58
000063	J Nos Richter	\$	3,900.88	\$	0.00	\$ 1.75
000064	Miklos Gaebler	\$	7,762.00	\$	0.00	\$ 3,48
000065	David G P Allan	\$	51,250.00	\$	0.00	\$ 22.99
000066	Eric Peterson	\$	12,526.70	\$	0.00	\$ 5,62
000067	Jessica Ieraci	\$	10,471.00	\$	0.00	\$ 4.70
000068	Diran Martin Yousoufian	\$	6,000.00	\$	0.00	\$ 2,69
000069	Diran Martin Yousoufian	\$	0.00	\$	0.00	\$ 0.00
000070	P R C FERNANDO	\$	999.00	\$	0.00	\$ 0.45
000071	Shu Dong	\$	6,301.38	\$	0.00	\$ 2.83
000072	Michael Peacock	\$	6,817.55	\$	0.00	\$ 3.06
000073	United Parcel Service	\$	161,735.38	\$	0.00	\$ 72.56
000074	Kassite Limited	\$	147,464.62	\$	0.00	\$ 66,16
000075	Kyle Askine	\$	500.00	\$	0.00	\$ 0.22
000076	Regal Research and Mfg. Co. LLC	\$	169,437.51	\$	0.00	\$ 76,02
000077	Open-Silicon, Inc.	\$	12,251,141.84	\$	0.00	\$ 5,496.42
000078	Donald Crock	\$_	6,124.00	\$	0.00	\$ 2.74
000079	Guilherme Cherman Perdigao de Oliveira	\$	5,999.00	\$	0.00	\$ 2.69
000080	Sharon Boone	\$	6,311.39	\$	0.00	\$ 2.83

Claim No.	Claimant	owed Amount Claim	Interim Payment to Date	Proposed Payment
000081	Michael Denham	\$ 8,598.00	\$ 0.00	\$ 3.86
000082	Laszlo Tukacs	\$ 11,999.00	\$ 0.00	\$ 5.38
000083	Vladimir Zdorov	\$ 6,386.42	\$ 0.00	\$ 2.87
000084	Michael Diemer	\$ 6,129.56	\$ 0.00	\$ 2.75
000085	Michael Diemer	\$ 0.00	\$ 0.00	\$ 0.00
000086	William Gaskins	\$ 6,127.42	\$ 0.00	\$ 2.75
000087	Bo Yang	\$ 4,500.00	\$ 0.00	\$ 2.02
000088	Bogdan Bivolaru	\$ 5,196.00	\$ 0.00	\$ 2.33
000089	Omni Logistics	\$ 66,280.16	\$ 0.00	\$ 29.74
000090	Quentin Gomez Jr.	\$ 4,000.00	\$ 0.00	\$ 1.79
000091	C7 Data Centers, Inc.	\$ 5,394,113.92	\$ 0.00	\$ 2,420.04
000092	Ali Abdulsattar Al Beshri	\$ 273,996.00	\$ 0.00	\$ 122.93
000093	John Kelly	\$ 5,000.00	\$ 0.00	\$ 2.24
000094	B.F.T.J JESPERS	\$ 6,494,21	\$ 0.00	\$ 2.91
000095	Pietro Brivio	\$ 6,449.68	\$ 0.00	\$ 2.89
000096	Pietro Brivio	\$ 0.00	\$ 0.00	\$ 0.00
000097	Kelley Britenbaker	\$ 2,804.17	\$ 0.00	\$ 1.26
000098	FedEx TechConnect, Inc.	\$ 1,573.63	\$ 0.00	\$ 0.71
000099	Venugopal Badaravada	\$ 12,614.00	\$ 0.00	\$ 5.66
000100	CenturyLink Communications, LLC	\$ 11,420,975.02	\$ 0.00	\$ 5,123.97
000101	Andrews Kurth LLP	\$ 184,513.27	\$ 0.00	\$ 82.78
000102	United Parcel Service Inc.	\$ 46,529.92	\$ 0.00	\$ 20.88
000103	UPS Supply Chain Solutions, Inc.	\$ 113,035,43	\$ 0.00	\$ 50.71
000104	Grzegorz Saganski	\$ 15,998.00	\$ 0.00	\$ 7.18
000105	Yimin Wang	\$ 5,999.00	\$ 0.00	\$ 2.69
000106	Douglas Wall	\$ 6,598.13	\$ 0.00	\$ 2.96

Claim No.	Claimant	Allowed Amount of Claim		Interim Payment to Date		Proposed Payment	
000107	Wei Cao	\$	6,485.04	\$	0.00	\$	2.91
000108	Joston Pinto	\$	6,131.76	\$	0,00	\$	2,75
000109	Thijs Van Den Berg	\$	15,000.00	\$	0.00	\$	6.73
000110	Tuur Dirk Demeester	\$	119,400.00	\$	0.00	\$	53.57
000111	Marc Delgado	\$	6,300.18	\$	0.00	\$	2,83
000112	Synopsys, Inc.	\$	191,324.52	\$	0.00	\$	85.83
000113	Jakub Hodan	\$	19,996.00	\$	0.00	\$	8.97
000114	Hannacott SA	\$	157,460.72	\$	0.00	\$	70.64
000115	Mattia Baldinger	\$	5,000.00	\$	0.00	\$	2.24
000116	Applied Circuit Technology, Inc.	\$	308,259.76	\$	0.00	\$	138.30
000117	Panos Skaltsas	\$	14,477.74	\$	0.00		6.50
000118	Christian Spraje	\$	5,999.00	\$	0.00	\$	2.69
000119	Michael Delgado	\$	6,000.00	\$	0.00		2.69
000121	Andrew Waldorf	\$	6,117.49	\$	0.00		2.74
000122	Jasper Friend	\$	6,287.85		0.00		2.83
Total to be paid to timely general unsecured creditors							18,590.36
Remaining Balance							0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid <u>pro rata</u> only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid <u>pro rata</u> only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

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Prepared By: /s/ RN OSHEROW

Chapter 7 Trustee

RANDOLPH N. OSHEROW 342 West Woodlawn, Suite 100 San Antonio, TX 78212

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.